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Kodar Energomontaža d.o.o
Br: 11302
Datum: 24.07.2024 god
Beograd

III Privremena situacija/ IPC 3 br.R24-2641

Mesto i datum/Place and date Beograd, 24.07.2024.

KUPAC
China Railway Construction Electrification Bureau Group Co.. Ltd
Serbia, Ogranak Beograd
Vladimira Nikolića 18
11080 Beograd - Zemun
Serbia
ID No/matični br. 29510016
TAX ID / PIB 111359400
Bill-to Customer/Broj kupca No.: K1507

Datum prometa//Document date	24.07.2024.
Datum dospeća/Valid until	08.08.2024.
Ugovor br./Contract No.	2/171
Referenca /Reference	The railway NS-SU/Pruga NS-SU
Datum Ugovora/Contract Date:	29.02.2024.
Šifra posla/Job No.	DV2569

The works related to 110kv electric power facility relocation on a subcontract basis (the railway NS-SU) //Izmeštanje dalekovoda 110kVC i 400 kV zbog pruge NS-SU

Valuta/Curency: EUR/RSD		
Srednji kurs NBS na dan obračuna/MIDDLE EXCHANGE RATE on the day of invoicing	**117,07640**	**24.07.2024.**
Kurs avans-a 15.04.2024./ADVANCE REPAYMENT EXCHANGE RATE 15.04.2024	**117,13540**	
Prosečni kurs/Average exchange rate	**117,08820**	

Red.br./Item	Opis/Description	Iznos bez PDV-a/Amount without VAT EUR	PDV/VAT 20%	UKUPNO sa PDV / Total Amount with VAT EUR	EXCANGE RATE/KURS	UKUPNO bez PDV/Amount without VAT RSD	PDV/VAT 20%	UKUPNO sa PDV/ Total Amount with VAT RSD
	Ugovorena vrednost po Osnovnom ugovoru/Accepted Contract Amount main contract	**834.852,43**						
1	**Ukupna vrednost izvedenih radova/CUMULATIVE VALUE OF WORKS**	**751.669,41**	**0,00**	**751.669,41**		**88.005.928,59**	**0,00**	**88.005.928,59**
2	Ukupno izvedeno po prethodnim situacijama/Cumulative value of previous works	320.036,30	0,00	320.036,30		37.466.784,68	0,00	37.466.784,68
3	**Ukupna vrednost situacije /Value of Works in the current period**	**431.633,11**	**0,00**	**431.633,11**		**50.539.143,91**	**0,00**	**50.539.143,91**
3-1	Ukupna vrednost situacije bez PDV-a/Value of Works in the current period (non-taxable works)	**431.633,11**	0,00	431.633,11	117,08820	50.539.143,91	0,00	50.539.143,91
3-2	Ukupna vrednost situacije sa PDV-om /Value of Works in the current period (taxable works)	0,00	0,00	0,00		0,00	0,00	0,00
4	**Avans 20% /Advance payment 20% (AR24-014)**	**86.326,62**	**0,00**	**86.326,62**	**117,13540**	**10.111.903,40**	**0,00**	**10.111.903,40**
5	**Ukupna vrednost za uplatu po računu/DUE FOR PAYMENT UNDER THIS IPC**	**345.306,49**	**0,00**	**345.306,49**	**117,07640**	**40.427.240,51**	**0,00**	**40.427.240,51**

Uslovi plaćanja/Payment terms: 15 dana/15 days

Prilikom uplate pozvati se na broj/ When making a payment enter the reference number 322641

Uplatu izvršiti na račun/Bank account nr. 220-135501-19 ProCredit bank a.d. RSD

Odgovorno lice

Projekt menadžer/Project manager

Direktor/General manager

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Pregled za br. Dokumenta/Overview of this IPC No.R24-2641

Uplaceni avans sa pdv-om RSD//Advance payment with VAT RSD	19.558.115,13
Total prevous amoutn with Vat RSD//Ukupno izvršeno po prethodnim situacijama RSD	37.466.784,68
Total amount throw this invoice with VAT RSD //Izvršeno po ovoj situaciji sa PDV-om RSD	50.539.143,91

Specifikacija /Specification

R.br /Item Naziv računa/Descritption	Realizacija RSD bez PDV-a/Realization without VAT RSD	PDV/VAT 20%	Avans bez PDV-om RSD/Advance payment without VAT	Iznos za naplatu RSD sa PDV-om/For payment RSD with VAT
1. I Privremena/IPC 1	12.513.974,87	0,00	0,00	12.513.974,87
2. II Privremena/IPC 2	24.952.809,81	0,00	7.497.516,00	17.455.293,81
3. III Privremena/IPC 2	50.539.143,91	0,00	10.111.903,40	40.427.240,51
Ukupno sa PDV-om/Total with VAT	88.005.928,59	0,00	17.609.419,40	70.396.509,19

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